

Performance Painting Plus LLC

Steven Minturn

	OCT./2011	NOV./2011	DEC./2011
Taxable Sales	\$3,886.00	\$7,756.00	\$4,093.00
Non Taxable Sales			
Total Gross Sales	\$3,886.00	\$7,756.00	\$4,093.00
Beginning inventory			
Paint & Material	\$609.00	\$625.00	\$220.00
Labor		\$1,950.00	\$325.00
Other Costs	\$55.00	\$426.00	\$15.00
Ending Inventory			
Cost of Goods Sold	\$664.00	\$3,001.00	\$560.00
GROSS PROFIT	\$3,222.00	\$4,755.00	\$3,533.00
Advertising			
Vehicle Expenses	\$394.00	\$425.00	\$497.00
Cleaning & Maintenance			
Phone services	\$130.00	\$130.00	\$130.00
Insurance	\$128.00		\$105.00
Legal & Accounting		\$0.00	
Interest Expense	\$49.00	\$228.00	
Repairs			
Taxes			
Licenses			
Utilities		\$636.00	
Rent			

Wages			
Benefits			
PR Taxes			
Travel & Entertainment	\$20.00	\$57.00	
Meals			
Promotions			
Contributions	\$240.00	\$350.00	\$210.00
Depreciation Expense			
Interest Income			
Other			
TOTAL EXPENSES	\$961.00	\$1,826.00	\$942.00
PRE-TAX INCOME/EXPENSE	\$2,261.00	\$2,929.00	\$2,591.00

Prepared By

Steve Minturn

Date 01/17/2011

Reviewed By

Steve Minturn

Date

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	JAN./2011	Projection FEB./2011	MAR./2011
Taxable Sales	\$3,284.00	\$3,790.00	
Non Taxable Sales			
Total Gross Sales	\$3,284.00	\$3,790.00	\$0.00
Beginning inventory			
Paint & Material	\$123.00	\$160.00	
Labor		\$275.00	
Other Costs	\$203.00	<i>\$ 208.00</i>	
Ending Inventory		<i>\$208.00</i>	
Cost of Goods Sold	\$326.00	\$227.00	\$0.00
GROSS PROFIT	\$2,958.00	\$3,563.00	\$0.00
Advertising			
Vehicle Expenses	\$255.00	\$320.00	
Cleaning & Maintenance			
Phone services	\$149.00	\$130.00	
Insurance			
Legal & Accounting			
Interest Expense			
Repairs			
Taxes			
Licenses			
Utilities		\$289.00	
Rent			

Wages			
Benefits			
PR Taxes			
Travel & Entertainment			
Meals			
Promotions			
Contributions	\$130.00	\$210.00	
Depreciation Expense			
Interest Income			
Other			
TOTAL EXPENSES	\$534.00	\$949.00	\$0.00
PRE-TAX INCOME/EXPENSE	\$2,424.00	\$2,614.00	

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Steve Minturn

Date 02/03/2011

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<PROF&LOS.FT2>